

LOCAL HIGHWAY FINANCE REPORT		STATE: DELAWARE	
		YEAR ENDING (mm/yy): 06/2005	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments	0	a. Interest on investments	517
b. Other local imposts:		b. (Specify)	
1. Sales Taxes	0	c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	517
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	
ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds	0	2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. MSA	62,959	c. HUD	
c. Highway Special Fund Grant	38,647	d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	101,606	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	101,606	3. Total (1. + 2.g)	
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs	0	0	
b. Engineering Costs	0	0	
c. Construction:			
(1). New Facilities	0		
(2). Capacity Improvements	46,994		
(3). System Preservation	0		
(4). System Enhancement And Operation	0		
(5). Total Construction (1)+(2)+(3)+(4)	46,994		46,994
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	46,994		46,994
<i>(Carry forward to page 1)</i>			
Notes and Comments:			
The Capital Improvements were for the overlay of Bay Avenue and Marshall Streets (40,389) and the paving of Frederick Street (6,605.36)-not finished as of 6/30/2005.			